

**Hwy 441/27 Community Redevelopment Agency**  
**Fiscal Analysis since inception for the period ending on**  
**Fund Balance as of August 31, 2014**  
**Prepared by: Finance Department**

	<u>Total</u>
<b><u>Fiscal Year 2010-2011:</u></b>	
Revenues from other agencies	\$ 178,512.15
Interest	80,428.16
Revenue from City (Interfund Transfers In)	148,247.56
Debt proceeds	0.00
Expenditures	(127,788.71)
Encumbrances	0.00
Transfer to funds	(1,382,056.10)
Sign Grant CRASIG	(35,927.00)
Debt Service Costs	(696,346.26)
Excess of revenues over expenditures	<u>(1,834,930.20)</u>
 Fund Balance as of September 30, 2011	 <u><u>\$ 10,313,425.94</u></u>
<b><u>Fiscal Year 2011-2012:</u></b>	
Revenues from other agencies	
Interest	19,507.26
Revenue from City (Interfund Transfers In)	
Debt proceeds	0.00
Expenditures	(3,051.57)
Encumbrances	0.00
Transfer to funds	(451,055.69)
Sign Grant CRASIG	(12,005.22)
Debt Service Costs	(696,131.26)
Excess of revenues over expenditures	<u>(1,142,736.48)</u>
 Fund Balance as of September 30, 2012	 <u><u>\$ 9,170,689.46</u></u>
<b><u>Fiscal Year 2012-2013:</u></b>	
Revenues from other agencies	\$ 197,733.26
Interest	60,629.05
Revenue from City (Interfund Transfers In)	
Debt proceeds	0.00
Expenditures	(3,206.08)
Encumbrances	0.00
Transfer to funds	(99,181.79)
Sign Grant CRASIG	(37,737.60)
Debt Service Costs	(800,831.26)
Excess of revenues over expenditures	<u>(682,594.42)</u>
 Fund Balance as of September 30, 2013	 <u><u>\$ 8,488,095.04</u></u>
<b><u>Fiscal Year 2013-2014:</u></b>	
Revenues from other agencies	
Interest	(55,431.77)
Revenue from City (Interfund Transfers In)	
Debt proceeds	0.00
Expenditures	(3,190.11)
Encumbrances	0.00
Transfer to funds	
Sign Grant CRASIG & Landscape incentive	(9,227.55)
Debt Service Costs	(802,316.26)
Excess of revenues over expenditures	<u>(870,165.69)</u>
 Fund Balance as of August 31, 2014	 <u><u>\$ 7,617,929.35</u></u>